

Operating Statement						
5505 Associates						
11.29.2019 - 12.31.2019						
Income						
Effective Gross Income		\$14737.16				
Rent Received		\$14737.16				
Rent Outstanding						
Net Rental Income		\$14737.16				
			-			
Other: Vacancy Loss			-			
Effective gross Income			\$0.00			
Expenses			Paid		Outstanding	
Auto and Travel			\$59.59			
Cleaning and Maintenance			\$800.00			
Insurance			\$1510.04			
Legal and Other Professional						
Management Fees			\$1000.00			
Mortgage Interests						
Other Interest						
Repairs			\$1200.00			
Supplies			\$49.89			
Taxes (Property)						
Utilities			\$713.56		\$4385.67	
Other Expenses			\$7393.47			
Misc			\$3871.99			
Total Operating Expenses			\$16598.54			
Net Operating Income			-\$1861.38			
Net Cumulative Cash Balance			-\$1861.38			
Net Cumulative Minus Outstanding Liabilities			-\$6247.05			

Operating Statement						
5505 Associates						
12.31.2019 - 01.31.2020						
Income						
Effective Gross Income		\$14737.16				
Rent Received		\$14737.16				
Rent Outstanding						
Net Rental Income		\$14737.16				
			-			
Other: Vacancy Loss			-			
Effective gross Income			\$0.00			
Expenses			Paid		Outstanding	
Auto and Travel			\$578.00			
Cleaning and Maintenance			\$800.00			
Insurance			\$1918.54			
Legal and Other Professional			-			
Management Fees			\$1000.00			
Mortgage Interests			-			
Other Interest			-			
Repairs			-			
Supplies			\$239.21			
Taxes (Property)						
Utilities			\$81.66		\$4385.67	
Other Expenses			\$4076.00			
Misc			\$2969.75			
Total Operating Expenses			\$11663.16			
Net Operating Income			\$3074.00			
Net Cumulative Cash Balance			\$3074.00			
Net Cumulative Minus Outstanding Liabilities			-\$7558.72			

Operating Statement						
5505 Associates						
01.31.2020 - 02.28.2020						
Income						
Effective Gross Income		\$14737.16				
Rent Received		\$14737.16				
Rent Outstanding			\$0.00			
Net Rental Income		\$14737.16				
			-			
Other: Vacancy Loss			-			
Effective gross Income			\$0.00			
Expenses			Paid		Outstanding	
Auto and Travel			\$40.10			
Cleaning and Maintenance			\$800.00			
Insurance						
Legal and Other Professional						
Management Fees			\$1000.00			
Mortgage Interests						
Other Interest						
Repairs						
Supplies						
Taxes (Property)						
Utilities			\$1660.56		\$4385.67	
Other Expenses			\$1200.00			
Misc			\$451.94			
Total Operating Expenses			\$5152.60			
Net Operating Income			\$9584.56			
Net Cumulative Cash Balance			\$9584.56			
Net Cumulative Minus Outstanding Liabilities			-\$2359.83			

Operating Statement						
5505 Associates						
02.28.2020 - 03.31.2020						
Income						
Effective Gross Income		\$14737.16				
Rent Received		\$14737.16				
Rent Outstanding			\$0.00			
Net Rental Income		\$14737.16				
			-			
Other: Vacancy Loss			-			
Effective gross Income			\$0.00			
Expenses			Paid		Outstanding	
Auto and Travel			\$16.86			
Cleaning and Maintenance			\$800.00			
Insurance			-			
Legal and Other Professional			-			
Management Fees			\$1000.00			
Mortgage Interests			-			
Other Interest			-			
Repairs			-			
Supplies			-			
Taxes (Property)			-			
Utilities			\$5334.45		\$1003.38	
Other Expenses			\$5908.00			
Misc			\$87.88			
Total Operating Expenses			\$13147.19			
Net Operating Income			\$1589.97			
Net Cumulative Cash Balance			\$1589.97			
Net Cumulative Minus Outstanding Liabilities			-\$1773.24			

Operating Statement						
5507 Associates						
03.31.2020 - .04.30.2020						
Income						
Effective Gross Income		\$14737.16				
Rent Received		\$14737.16				
Rent Outstanding			\$0.00			
Net Rental Income		\$14737.16				
			-			
Other: Vacancy Loss			-			
Effective gross Income			\$0.00			
Expenses			Paid		Outstanding	
Auto and Travel						
Cleaning and Maintenance			\$800.00			
Insurance			\$562.28			
Legal and Other Professional						
Management Fees			\$1000.00			
Mortgage Interests						
Other Interest						
Repairs						
Supplies						
Taxes (Property)						
Utilities			\$1780.12		\$1723.26	
Other Expenses			\$68.00			
Misc			\$1520.00			
			.			
Total Operating Expenses			\$5730.40			
Net Operating Income			\$9006.76			
Net Cumulative Cash Balance			\$9006.76			
Net Cumulative Minus Outstanding Liabilities			\$5510.26			

Operating Statement						
5505 Associates						
04.30.2020 - 05.29.2020						
Income						
Effective Gross Income		\$12737.16				
Rent Received		\$14737.16				
Rent Outstanding			\$0.00			
Net Rental Income		\$14737.16				
			-			
Other: Vacancy Loss			\$2000.00			
Effective gross Income			\$2,000.00			
Expenses			Paid		Outstanding	
Auto and Travel						
Cleaning and Maintenance			\$800.00			
Insurance						
Legal and Other Professional						
Management Fees			\$1000.00			
Mortgage Interests						
Other Interest						
Repairs						
Supplies						
Taxes (Property)						
Utilities					\$4078.62	
Other Expenses			\$3600.00			
Misc						
Total Operating Expenses			\$5400.00			
Net Operating Income			\$9337.16			
Net Cumulative Cash Balance			\$9337.16			
Net Cumulative Minus Outstanding Liabilities			\$10768.80			

Operating Statement						
5505 Associates						
05.29.2020 - 06.30.2020						
Income						
Effective Gross Income		\$12737.16				
Rent Received		\$7278.05				
Rent Outstanding			\$1000.00			
Net Rental Income		\$7278.05				
			-			
Other: Vacancy Loss			\$4300.00			
Effective gross Income			\$4,300.00			
Expenses			Paid		Outstanding	
Auto and Travel						
Cleaning and Maintenance			\$800.00			
Insurance			\$708.74			
Legal and Other Professional						
Management Fees			\$1000.00			
Mortgage Interests						
Other Interest			\$1406.00			
Repairs						
Supplies						
Taxes (Property)						
Utilities					\$6800.00	
Other Expenses			\$557.43			
Misc			\$143.97			
Total Operating Expenses			\$4616.14			
Net Operating Income			\$2661.91			
Net Cumulative Cash Balance			14430.71			
Net Cumulative Minus Outstanding Liabilities			\$9630.00			

Operating Statement						
5505 Associates						
06.30.2020 - 07.31.2020						
Income						
Effective Gross Income		\$12737.16				
Rent Received		\$8641.85				
Rent Outstanding						
Net Rental Income		\$8641.85				
			-			
Other: Vacancy Loss			\$0.00			
Effective gross Income			\$0.00			
Expenses			Paid		Outstanding	
Auto and Travel			\$97.76			
Cleaning and Maintenance			\$800.00			
Insurance			\$2500.00			
Legal and Other Professional						
Management Fees			\$1000.00			
Mortgage Interests						
Other Interest						
Repairs						
Supplies						
Taxes (Property)						
Utilities			\$250.00		\$8300.00	
Other Expenses			\$791.54			
Misc						
Total Operating Expenses			\$5439.30			
Net Operating Income			3452.75			
Net Cumulative Cash Balance			11082.75			
Net Cumulative Minus Outstanding Liabilities			\$9532.75			

Operating Statement						
5505 Associates						
07.31.2020 - 8.31.2020						
Income						
Effective Gross Income		\$12737.16				
Rent Received		\$6641.85				
Rent Outstanding			\$2595.31			
Net Rental Income		\$6641.85				
			-			
Other: Vacancy Loss			\$3500.00			
Effective gross Income			\$3,500.00			
Expenses			Paid		Outstanding	
Auto and Travel						
Cleaning and Maintenance			\$800.00			
Insurance			\$1340.21			
Legal and Other Professional						
Management Fees			\$1000.00			
Mortgage Interests						
Other Interest			\$819.00			
Repairs						
Supplies						
Taxes (Property)						
Utilities					\$12500.00	
Other Expenses						
Misc			\$144.83			
Total Operating Expenses			\$4104.04			
Net Operating Income						
Net Cumulative Cash Balance			14716.06			
Net Cumulative Minus Outstanding Liabilities			\$10516.06			